

**Appendix 5: Financing of the 3 Year Capital Investment Programme 2014/15–2016/17
as at 30th September 2014**

Funding Source	Community Wellbeing		Housing, Jobs and Investment		Neighbourhoods, Environment and Sustainability		Enabling		Total 3 Year CIP	
	£000's	%	£000's	%	£000's	%	£000's	%	£000's	%
Grants	(71,620)	71%	(54,166)	17%	(11,191)	27%	0	0%	(136,977)	28%
S106	(3,230)	3%	(16,144)	5%	(6,457)	16%	0	0%	(25,831)	5%
Borrowing	(1,618)	2%	(145,533)	46%	0	0%	0	0%	(147,150)	31%
MRR	0	0%	(75,948)	24%	0	0%	0	0%	(75,948)	16%
S20 Receipts	0	0%	(10,000)	3%	0	0%	0	0%	(10,000)	2%
Capital Receipts Retained RTB (1-4-1)	(24,054)	24%	(14,048)	4%	(18,541)	45%	(21,780)	100%	(78,422)	16%
Receipts	0	0%	0	0%	0	0%	0	0%	0	0%
Cap Res/Rev	(644)	1%	(2,425)	1%	(4,775)	12%	(24)	0%	(7,868)	2%
Total	(101,165)	100%	(318,264)	100%	(40,964)	100%	(21,804)	100%	(482,197)	100%